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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                              | Federal Funds YTD   | Fed %         | State Funds YTD   | State %       | Federal/ State YTD  | Federal/ State % | Local YTD         | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>1</sup> | 0077 Non Reimbursable YTD <sup>2</sup> | Grand Total YTD     |
|---|-----|--|---------------------|---------------|-------------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|--|--|---------------------|
| <b>I Local Department of Social Services <sup>3</sup></b>             |     |  |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |  |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| A   | 855 | Staff & Operations Base Budget                       | 868,948             | 54.54%        | 477,266           | 29.96%        | 1,346,214           | 84.50%           | 246,937           | 15.50%        | 1,593,151              | 2,259                                  | 0                                      | 1,595,410           |
| A   | 858 | Staff & Operations Pass Through                      | 145,893             | 35.02%        | 0                 | 0.00%         | 145,893             | 35.02%           | 270,698           | 64.98%        | 416,590                | 256                                    | 0                                      | 416,846             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 1,014,841</b> | <b>50.50%</b> | <b>\$ 477,266</b> | <b>23.75%</b> | <b>\$ 1,492,107</b> | <b>74.24%</b>    | <b>\$ 517,634</b> | <b>25.76%</b> | <b>\$ 2,009,741</b>    | <b>\$ 2,515</b>                        | <b>\$ -</b>                            | <b>\$ 2,012,256</b> |
| <b>Benefit Payments to Clients</b>                                    |     |  |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                                      | 0                   | 0.00%         | 4,341             | 80.00%        | 4,341               | 80.00%           | 1,085             | 20.00%        | 5,426                  | 0                                      | 0                                      | 5,426               |
| B   | 811 | IV-E - Foster Care                                   | 273,238             | 50.00%        | 273,238           | 50.00%        | 546,476             | 100.00%          | 0                 | 0.00%         | 546,476                | 4,043                                  | 0                                      | 550,519             |
| B   | 812 | IV-E - Adoption Assistance                           | 67,566              | 50.00%        | 67,566            | 50.00%        | 135,132             | 100.00%          | 0                 | 0.00%         | 135,132                | (0)                                    | 0                                      | 135,132             |
| B   | 814 | Fostering Futures Foster Care Assistance             | 14,792              | 50.00%        | 14,792            | 50.00%        | 29,583              | 100.00%          | 0                 | 0.00%         | 29,583                 | (0)                                    | 0                                      | 29,583              |
| B   | 817 | State Adoption Assistance                            | 0                   | 0.00%         | 11,028            | 100.00%       | 11,028              | 100.00%          | 0                 | 0.00%         | 11,028                 | 0                                      | 0                                      | 11,028              |
| B   | 820 | Adoption Incentives                                  | 1,161               | 100.00%       | 0                 | 0.00%         | 1,161               | 100.00%          | 0                 | 0.00%         | 1,161                  | 0                                      | 0                                      | 1,161               |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 356,757</b>   | <b>48.95%</b> | <b>\$ 370,964</b> | <b>50.90%</b> | <b>\$ 727,721</b>   | <b>99.85%</b>    | <b>\$ 1,085</b>   | <b>0.15%</b>  | <b>\$ 728,806</b>      | <b>\$ 4,043</b>                        | <b>\$ -</b>                            | <b>\$ 732,849</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                           | 681                 | 84.00%        | 4                 | 0.50%         | 685                 | 84.50%           | 126               | 15.50%        | 810                    | 0                                      | 0                                      | 810                 |
| PS  | 830 | Child Welfare Substance Abuse Svcs                   | 0                   | 0.00%         | 2,982             | 84.50%        | 2,982               | 84.50%           | 547               | 15.50%        | 3,529                  | (0)                                    | 0                                      | 3,529               |
| PS  | 833 | Adult Services                                       | 5,375               | 80.00%        | 0                 | 0.00%         | 5,375               | 80.00%           | 1,344             | 20.00%        | 6,718                  | 0                                      | 0                                      | 6,718               |
| PS  | 861 | Independent Living Program - Basic Allocation        | 1,669               | 80.00%        | 417               | 20.00%        | 2,086               | 100.00%          | 0                 | 0.00%         | 2,086                  | 0                                      | 0                                      | 2,086               |
| PS  | 862 | Independent Living Program - Basic Allocation        | 1,217               | 80.00%        | 304               | 20.00%        | 1,521               | 100.00%          | 0                 | 0.00%         | 1,521                  | 0                                      | 0                                      | 1,521               |
| PS  | 864 | Respite Care for Foster Families                     | 75                  | 35.64%        | 135               | 64.36%        | 210                 | 100.00%          | 0                 | 0.00%         | 210                    | 0                                      | 0                                      | 210                 |
| PS  | 866 | Family Preservation / Support - Purch Serv           | 9,768               | 75.00%        | 1,237             | 9.50%         | 11,005              | 84.50%           | 2,019             | 15.50%        | 13,024                 | (0)                                    | 0                                      | 13,024              |
| PS  | 872 | VIEW   | 5,582               | 6.40%         | 68,145            | 78.10%        | 73,728              | 84.50%           | 13,524            | 15.50%        | 87,252                 | (0)                                    | 0                                      | 87,252              |
| PS  | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 164                 | 54.72%        | 0                 | 0.00%         | 164                 | 54.72%           | 136               | 45.28%        | 300                    | 0                                      | 0                                      | 300                 |
| PS  | 895 | Adult Protective Services                            | 2,243               | 84.50%        | 0                 | 0.00%         | 2,243               | 84.50%           | 411               | 15.50%        | 2,654                  | 0                                      | 0                                      | 2,654               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 26,773</b>    | <b>22.67%</b> | <b>\$ 73,225</b>  | <b>62.00%</b> | <b>\$ 99,998</b>    | <b>84.67%</b>    | <b>\$ 18,106</b>  | <b>15.33%</b> | <b>\$ 118,104</b>      | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 118,104</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |  |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous  | 0                   | 0.00%         | 0                 | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>       |     |  | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>         | <b>0.00%</b>     | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                    |     |  | <b>\$ 1,398,370</b> | <b>48.95%</b> | <b>\$ 921,456</b> | <b>32.26%</b> | <b>\$ 2,319,826</b> | <b>81.21%</b>    | <b>\$ 536,826</b> | <b>18.79%</b> | <b>\$ 2,856,652</b>    | <b>\$ 6,558</b>                        | <b>\$ -</b>                            | <b>\$ 2,863,209</b> |

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|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| <b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b> |     |  |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| <b>Central Services Cost Allocation</b>                                   |     |  |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| R   | 843 | Central Service Cost Allocation                  | 80,193               | 50.00%        | 0                    | 0.00%         | 80,193               | 50.00%           | 80,193              | 50.00%        | 160,386                | 0                                      | 121,531                                | 281,917              |
| <b>Subtotal: Central Services Cost Allocation</b>                         |     |  | <b>\$ 80,193</b>     | <b>50.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 80,193</b>     | <b>50.00%</b>    | <b>\$ 80,193</b>    | <b>50.00%</b> | <b>\$ 160,386</b>      | <b>\$ -</b>                            | <b>\$ 121,531</b>                      | <b>\$ 281,917</b>    |
| <b>Grand Totals: To Localities</b>  |     |  | <b>\$ 1,478,563</b>  | <b>49.01%</b> | <b>\$ 921,456</b>    | <b>30.54%</b> | <b>\$ 2,400,019</b>  | <b>79.55%</b>    | <b>\$ 617,019</b>   | <b>20.45%</b> | <b>\$ 3,017,037</b>    | <b>\$ 6,558</b>                        | <b>\$ 121,531</b>                      | <b>\$ 3,145,126</b>  |
| <b>III Statewide Benefit Payments <sup>3</sup></b>                        |     |  |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| <b>State, Federal &amp; Local Paid Benefits</b>                           |     |  |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| SW  |     | Children's Services Act (CSA) <sup>4</sup>       | 0                    | 0.00%         | 1,213,027            | 67.49%        | 1,213,027            | 67.49%           | 584,406             | 32.51%        | 1,797,434              | 0                                      | 0                                      | 1,797,434            |
| SW  |     | Medicaid Benefits                                | 16,554,733           | 50.00%        | 16,494,445           | 49.82%        | 33,049,178           | 99.82%           | 60,288              | 0.18%         | 33,109,466             | 0                                      | 0                                      | 33,109,466           |
| SW  |     | Supplemental Nutrition Assistance Program (SNAP) | 5,259,003            | 100.00%       | 0                    | 0.00%         | 5,259,003            | 100.00%          | 0                   | 0.00%         | 5,259,003              | 0                                      | 0                                      | 5,259,003            |
| SW  |     | State & Local Health <sup>5</sup>                |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| SW  |     | Energy Assistance                                | 228,460              | 100.00%       | 0                    | 0.00%         | 228,460              | 100.00%          | 0                   | 0.00%         | 228,460                | 0                                      | 0                                      | 228,460              |
| SW  |     | TANF/TANF UP                                     | 168,147              | 42.75%        | 225,197              | 57.25%        | 393,344              | 100.00%          | 0                   | 0.00%         | 393,344                | 0                                      | 0                                      | 393,344              |
| SW  |     | FAMIS (Total Title XXI Expenditures)             | 1,554,236            | 88.00%        | 211,941              | 12.00%        | 1,766,177            | 100.00%          | 0                   | 0.00%         | 1,766,177              | 0                                      | 0                                      | 1,766,177            |
| SW  |     | Child Care (VACMS) <sup>6</sup>                  | 379,297              | 74.75%        | 128,097              | 25.25%        | 507,394              | 100.00%          | 0                   | 0.00%         | 507,394                | 0                                      | 0                                      | 507,394              |
| SW  |     | Refugee Assistance <sup>7</sup>                  |                      |               |                      |               |                      |                  |                     |               |                        |  |  |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                 |     |  | <b>\$ 24,143,876</b> | <b>56.07%</b> | <b>\$ 18,272,707</b> | <b>42.43%</b> | <b>\$ 42,416,583</b> | <b>98.50%</b>    | <b>\$ 644,695</b>   | <b>1.50%</b>  | <b>\$ 43,061,277</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 43,061,277</b> |
| <b>Grand Totals: Social Services System</b>                               |     |  | <b>\$ 25,622,439</b> | <b>55.61%</b> | <b>\$ 19,194,163</b> | <b>41.66%</b> | <b>\$ 44,816,602</b> | <b>97.26%</b>    | <b>\$ 1,261,713</b> | <b>2.74%</b>  | <b>\$ 46,078,315</b>   | <b>\$ 6,558</b>                        | <b>\$ 121,531</b>                      | <b>\$ 46,206,404</b> |